Account Name :AEE (ELE) RSD-1 CESC HASSAN

Address : KARNATAKA POWER TRANSMISSION
CORPORATION LTD
HASSAN PH NO 63155-573201
KARNATAKA POWER TRANSMISSION

Date : 2 Mar 2024
Account Number : 00000054034970864
Account Description : CA-GOVT-DEPT-AUTO BODY-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0000
MOD Balance : 0.00
CIF No. : 78431542592
IFS Code : SBIN0040045
MICR Code : 573002308
Nomination Registered : No
Balance as on 1 Feb 2024 : 10,000.54

Account Statement from 1 Feb 2024 to 29 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2024	1 Feb 2024	BY CLEARING / CHEQUE-BOI 573013302-104195 573002308 -104195	104195		13,500.00	23,500.54
1 Feb 2024	1 Feb 2024	BY CLEARING / CHEQUE-UBI 573026309-051718 573002308 -51718	51718		35,000.00	58,500.54
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0332444940373*Hassan District-	TRANSFER FROM 3199675044306		22,036.00	80,536.54
1 Feb 2024	1 Feb 2024	CHEQUE DEPOSIT- DUDDA GRAMA PANCHAT-253641	TRANSFER TO 37045352651 / 253641		1,634.00	82,170.54
1 Feb 2024	1 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			2,77,600.00	3,59,770.54
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0332445613225*Hassan District-	TRANSFER FROM 4697184044305		2,567.00	3,62,337.54
1 Feb 2024	1 Feb 2024	CHEQUE DEPOSIT- JAGARAVALLI GP ELECTRICITY BILL PAYMENT ESCROW-577111	TRANSFER TO 64170353045 / 577111		1,36,227.00	4,98,564.54
1 Feb 2024	1 Feb 2024	OUT-CHQ RETURN-01Funds Insufficient not as per mandategure differ-		35,000.00		4,63,564.54
1 Feb 2024	1 Feb 2024	DEBIT SWEEP--	SWEEP TO 54027430975	4,53,564.00		10,000.54
2 Feb 2024	2 Feb 2024	BY CLEARING / CHEQUE-HDF 573240302-000016 573002308 -16	16		30,000.00	40,000.54
2 Feb 2024	2 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			11,200.00	51,200.54
2 Feb 2024	2 Feb 2024	BULK POSTING-ELECTRICITY CHARGES-ELECTRICITY BILL OF 40187 FOR-			18,263.00	69,463.54
2 Feb 2024	2 Feb 2024	DEBIT SWEEP--	SWEEP TO 54027430975	59,463.00		10,000.54
3 Feb 2024	3 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			81,600.00	91,600.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2024	3 Feb 2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0352452200382*Hassan District-	TRANSFER FROM 3199961044301		4,796.00	96,396.54
3 Feb 2024	3 Feb 2024	CHEQUE DEPOSIT--972912	972912		25,738.00	1,22,134.54
3 Feb 2024	3 Feb 2024	BULK POSTING-C24891490739PMT OF HT ELECTY MASTER CONTROL FACIL-			18,16,131.00	19,38,265.54
3 Feb 2024	3 Feb 2024	BULK POSTING-C24891490740PMT OF HT ELECTY MASTER CONTROL FACIL-			32,34,085.00	51,72,350.54
3 Feb 2024	3 Feb 2024	DEBIT SWEEP--	SWEEP TO 54027430975	51,62,350.00		10,000.54
5 Feb 2024	5 Feb 2024	CHEQUE DEPOSIT-UNIVERSITY OF MYSORE25735-972089	TRANSFER TO 54007591471 / 972089		25,735.00	35,735.54
5 Feb 2024	5 Feb 2024	CHEQUE DEPOSIT--870188	870188		62,786.00	98,521.54
5 Feb 2024	5 Feb 2024	CHEQUE DEPOSIT-SHANTHIGRAMA GP ELECTRICITY BILL PAYMENT ESCROW-600479	TRANSFER TO 64170353249 / 600479		2,11,331.00	3,09,852.54
5 Feb 2024	5 Feb 2024	CHEQUE DEPOSIT- SEEGE GP ELECTRICITY BILL PAYMENT ESCROW AC-816567	TRANSFER TO 64170353216 / 816567		2,10,000.00	5,19,852.54
5 Feb 2024	5 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			1,06,000.00	6,25,852.54
5 Feb 2024	5 Feb 2024	DEBIT SWEEP--	SWEEP TO 54027430975	6,15,852.00		10,000.54
6 Feb 2024	6 Feb 2024	BY CLEARING / CHEQUE-IDB 000259000-024152 573002308 -24152	24152		39,870.00	49,870.54
6 Feb 2024	6 Feb 2024	BY CLEARING / CHEQUE-CAB 573015524-513496 573002308 -513496	513496		13,302.00	63,172.54
6 Feb 2024	6 Feb 2024	BY CLEARING / CHEQUE-CAB 000015000-610836 573002308 -610836	610836		15,148.00	78,320.54
6 Feb 2024	6 Feb 2024	CHEQUE DEPOSIT- TRF-121076	TRANSFER TO 42523090454 / 121076		17,530.00	95,850.54
6 Feb 2024	6 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			73,800.00	1,69,650.54
6 Feb 2024	6 Feb 2024	CHEQUE DEPOSIT--48816	48816		1,03,540.00	2,73,190.54
6 Feb 2024	6 Feb 2024	DEBIT SWEEP--	SWEEP TO 54027430975	2,63,190.00		10,000.54
7 Feb 2024	7 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			66,800.00	76,800.54
7 Feb 2024	7 Feb 2024	BY TRANSFER-NEFT*HDFC0000240*N038242871602931*SUMMIT DIGITEL I -	TRANSFER FROM 4697174044307		48,646.00	1,25,446.54
7 Feb 2024	7 Feb 2024	BY TRANSFER-NEFT*HDFC0000240*N038242872004344*INDUS TOWERS LIM-	TRANSFER FROM 4697233044301		35,978.00	1,61,424.54
7 Feb 2024	7 Feb 2024	BY TRANSFER-NEFT*HDFC0000240*N038242872789561*RELIANCE JIO INF -	TRANSFER FROM 4697211044307		2,554.00	1,63,978.54
7 Feb 2024	7 Feb 2024	DEBIT SWEEP--	SWEEP TO 54027430975	1,53,978.00		10,000.54
8 Feb 2024	8 Feb 2024	BY TRANSFER-NEFT*HDFC0000240*N039242873456914*ATC TELECOM INFR-	TRANSFER FROM 3199971044309		15,643.00	25,643.54
8 Feb 2024	8 Feb 2024	BY TRANSFER-CMP POWER GRID CORPORATION OF INDIA LTD-	CMP00000000798943387AOML490270 TRANS		3,61,691.00	3,87,334.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2024	8 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			1,55,200.00	5,42,534.54
8 Feb 2024	8 Feb 2024	BY TRANSFER-NEFT*HDFC0000240*N039242875058267*HINDUSTAN PETROL-	TRANSFER FROM 4697186044303		33,037.00	5,75,571.54
8 Feb 2024	8 Feb 2024	DEBIT SWEEP--	SWEEP TO 54027430975	5,65,571.00		10,000.54
9 Feb 2024	9 Feb 2024	BY CLEARING / CHEQUE-UBI 000026000-112183 573002308 -112183	112183		64,333.00	74,333.54
9 Feb 2024	9 Feb 2024	BY CLEARING / CHEQUE-GONDA 573801302-615276 573002308-615276	615276		16,400.00	90,733.54
9 Feb 2024	9 Feb 2024	BY CLEARING / CHEQUE-UBI 000026000-112180 573002308 -112180	112180		36,156.00	1,26,889.54
9 Feb 2024	9 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			65,140.00	1,92,029.54
9 Feb 2024	9 Feb 2024	CHEQUE DEPOSIT-PRINCIPAL & WARDEN-415552	TRANSFER TO 64111897269 / 415552		1,76,798.00	3,68,827.54
9 Feb 2024	9 Feb 2024	CHEQUE DEPOSIT--48820	48820		45,838.00	4,14,665.54
9 Feb 2024	9 Feb 2024	CHEQUE DEPOSIT--870079	870079		10,901.00	4,25,566.54
9 Feb 2024	9 Feb 2024	BY TRANSFER-NEFT*HDFC0000240*N040242876442894*SUMMIT DIGITEL I -	TRANSFER FROM 3199415044304		47,999.00	4,73,565.54
9 Feb 2024	9 Feb 2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0412461915662*Hassan District-	TRANSFER FROM 4697217044301		1,098.00	4,74,663.54
9 Feb 2024	9 Feb 2024	DEBIT SWEEP--	SWEEP TO 54027430975	4,64,663.00		10,000.54
12 Feb 2024	12 Feb 2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0432464173868*Hassan District-	TRANSFER FROM 4697184044305		3,336.00	13,336.54
12 Feb 2024	12 Feb 2024	BY CLEARING / CHEQUE-BOB 573012313-075325 573002308-75325	75325		19,596.00	32,932.54
12 Feb 2024	12 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			96,400.00	1,29,332.54
12 Feb 2024	12 Feb 2024	BY TRANSFER-RTGS UTR NO: KVBLR52024021250049080-SRI GANESH ENTERPRISES	TRANSFER FROM 3199856044300 / SRI GANESH ENTERPRISES		5,45,828.00	6,75,160.54
12 Feb 2024	12 Feb 2024	BY TRANSFER-INB 3506SBC SWRLT BILL OF SIGA SE-	GOV00000000215952476 GO173680430000 3TRANS		29,457.00	7,04,617.54
12 Feb 2024	12 Feb 2024	DEBIT SWEEP--	SWEEP TO 54027430975	6,94,617.00		10,000.54
13 Feb 2024	13 Feb 2024	BY TRANSFER-RTGS UTR NO: HDFCR52024021379045481-SUMMITDIGITELINFRASTRUCTUREPRIVA	TRANSFER FROM 3199859044307 / SUMMITDIGITELINFRASTRUCTUREPRIVA		2,02,967.00	2,12,967.54
13 Feb 2024	13 Feb 2024	BY CLEARING / CHEQUE-CAB 000015000-699177 573002308 -699177	699177		53,705.00	2,66,672.54
13 Feb 2024	13 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			1,51,300.00	4,17,972.54
13 Feb 2024	13 Feb 2024	BY CLEARING / CHEQUE-BOI 573013302-175209 573002308 -175209	175209		1,04,604.00	5,22,576.54
13 Feb 2024	13 Feb 2024	BY CLEARING / CHEQUE-BOI 573013302-095362 573002308 -95362	95362		1,04,603.00	6,27,179.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Feb 2024	13 Feb 2024	BY CLEARING / CHEQUE-BOI 573013302-175208 573002308 -175208	175208		1,680.00	6,28,859.54
13 Feb 2024	13 Feb 2024	BY CLEARING / CHEQUE-KBL 000052000-114182 573002308 -114182	114182		42,536.00	6,71,395.54
13 Feb 2024	13 Feb 2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI045 2467285484*Hassan District-	TRANSFER FROM 4697193044304		8,475.00	6,79,870.54
13 Feb 2024	13 Feb 2024	DEBIT SWEEP--	SWEEP TO 54027430975	6,69,870.00		10,000.54
14 Feb 2024	14 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			83,400.00	93,400.54
14 Feb 2024	14 Feb 2024	DEBIT SWEEP--	SWEEP TO 54027430975	83,400.00		10,000.54
15 Feb 2024	15 Feb 2024	BY CLEARING / CHEQUE-HDF 000240000-398854 573002308 -398854	398854		6,904.00	16,904.54
15 Feb 2024	15 Feb 2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI046 2471495871*Hassan District-	TRANSFER FROM 3199421044306		1,551.00	18,455.54
15 Feb 2024	15 Feb 2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI046 2471495904*Hassan District-	TRANSFER FROM 4697182044307		424.00	18,879.54
15 Feb 2024	15 Feb 2024	CHEQUE DEPOSIT- FARM SUPERIDENT HRES HASSAN-821075	TRANSFER TO 33001563694 / 821075		30,751.00	49,630.54
15 Feb 2024	15 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			78,100.00	1,27,730.54
15 Feb 2024	15 Feb 2024	BY TRANSFER-NEFT*UTIB0000006*AXISCN0 518941733*HATSUN AGRO PROD-	TRANSFER FROM 3199676044305		52,769.00	1,80,499.54
15 Feb 2024	15 Feb 2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI047 2472324941*Hassan District-	TRANSFER FROM 4697232044302		546.00	1,81,045.54
15 Feb 2024	15 Feb 2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI047 2472325228*Hassan District-	TRANSFER FROM 3199958044305		4,594.00	1,85,639.54
15 Feb 2024	15 Feb 2024	BY TRANSFER-RTGS UTR NO: ICICR42024021500001539 -DEVIHALLI HASSAN TOLLWAY PRIVATE LI	TRANSFER FROM 3199859044307 / DEVIHALLI HASSAN TOLLWAY PRIVATE LI		2,90,382.00	4,76,021.54
15 Feb 2024	15 Feb 2024	BY TRANSFER-INB 3507MYS SWRELECTRICAL ENERGY-	GOV00000000216 168804 GO174127200001 6TRANS		29,368.00	5,05,389.54
15 Feb 2024	15 Feb 2024	DEBIT SWEEP--	SWEEP TO 54027430975	4,95,389.00		10,000.54
16 Feb 2024	16 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			92,800.00	1,02,800.54
16 Feb 2024	16 Feb 2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI048 2473244467*Hassan District-	TRANSFER FROM 3199411044308		74,113.00	1,76,913.54
16 Feb 2024	16 Feb 2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI048 2473244468*Hassan District-	TRANSFER FROM 3199412044307		218.00	1,77,131.54
16 Feb 2024	16 Feb 2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI048 2473243881*Hassan District-	TRANSFER FROM 4697176044305		2,506.00	1,79,637.54
16 Feb 2024	16 Feb 2024	CHEQUE DEPOSIT- DD-870214	870214		12,798.00	1,92,435.54
16 Feb 2024	16 Feb 2024	DEBIT SWEEP--	SWEEP TO 54027430975	1,82,435.00		10,000.54
17 Feb 2024	17 Feb 2024	BY CLEARING / CHEQUE-KOT 573485302-001380 573002308 -1380	1380		6,408.00	16,408.54

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17 Feb 2024	17 Feb 2024	BY CLEARING / CHEQUE-GONDA 573801302-703470 573002308-703470	703470		15,900.00	32,308.54
17 Feb 2024	17 Feb 2024	BY CLEARING / CHEQUE-GONDA 573801302-704113 573002308-704113	704113		13,245.00	45,553.54
17 Feb 2024	17 Feb 2024	CHEQUE DEPOSIT- AEE RSD 1 CESC HASSAN-281280	TRANSFER TO 54015032707 / 281280		3,522.00	49,075.54
17 Feb 2024	17 Feb 2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0492474078236*Hassan District-	TRANSFER FROM 3199970044309		2,009.00	51,084.54
17 Feb 2024	17 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			75,500.00	1,26,584.54
17 Feb 2024	17 Feb 2024	BY TRANSFER-NEFT*CNRB0002737*P048240301989121*COMPTROLLER*UASG-	TRANSFER FROM 4697205044304		4,01,684.00	5,28,268.54
17 Feb 2024	17 Feb 2024	DEBIT SWEEP--	SWEEP TO 54027430975	5,18,268.00		10,000.54
19 Feb 2024	19 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			96,300.00	1,06,300.54
19 Feb 2024	19 Feb 2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0512475938320*Hassan District-	TRANSFER FROM 4697243044309		3,440.00	1,09,740.54
19 Feb 2024	19 Feb 2024	BY TRANSFER-NEFT*YESB0HDCCB2*YESIG40500047242*SOMANAHALLI MPCS-	TRANSFER FROM 4697243044309		13,228.00	1,22,968.54
19 Feb 2024	19 Feb 2024	CHEQUE DEPOSIT- AEE RSD 1 CESC HASSAN-96203	TRANSFER TO 54015032093 / 96203		880.00	1,23,848.54
19 Feb 2024	19 Feb 2024	CHEQUE DEPOSIT- DD-784772	784772		45,474.00	1,69,322.54
19 Feb 2024	19 Feb 2024	CHEQUE DEPOSIT- DD-683704	683704		7,76,300.00	9,45,622.54
19 Feb 2024	19 Feb 2024	CHEQUE DEPOSIT- DD-683702	683702		14,73,414.00	24,19,036.54
19 Feb 2024	19 Feb 2024	DEBIT SWEEP--	SWEEP TO 54027430975	24,09,036.00		10,000.54
20 Feb 2024	20 Feb 2024	CHEQUE DEPOSIT--48824	48824		8,536.00	18,536.54
20 Feb 2024	20 Feb 2024	CREDIT-209839 NITTURAG P -			1,074.00	19,610.54
20 Feb 2024	20 Feb 2024	CREDIT-209839 DDSWO-			16,180.00	35,790.54
20 Feb 2024	20 Feb 2024	CREDIT-209839 HORTICULTURE DEVELOPMENT-			33,399.00	69,189.54
20 Feb 2024	20 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			1,69,200.00	2,38,389.54
20 Feb 2024	20 Feb 2024	DEBIT SWEEP--	SWEEP TO 54027430975	2,28,389.00		10,000.54
21 Feb 2024	21 Feb 2024	BY CLEARING / CHEQUE-UBI 000026000-112199 573002308 -112199	112199		18,398.00	28,398.54
21 Feb 2024	21 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			55,400.00	83,798.54
21 Feb 2024	21 Feb 2024	DEBIT SWEEP--	SWEEP TO 54027430975	73,798.00		10,000.54
22 Feb 2024	22 Feb 2024	BY CLEARING / CHEQUE-IOB 573020302-885647 573002308 -885647	885647		17,979.00	27,979.54
22 Feb 2024	22 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			76,300.00	1,04,279.54
22 Feb 2024	22 Feb 2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0542481337350*Hassan District-	TRANSFER FROM 4697228044308		3,306.00	1,07,585.54

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22 Feb 2024	22 Feb 2024	BY TRANSFER-NEFT*UBIN0533114*010604134740*ACCOUNTS OFFICER CA-	TRANSFER FROM 4697237044307		15,390.00	1,22,975.54
22 Feb 2024	22 Feb 2024	BY TRANSFER-NEFT*UBIN0533114*010604134739*ACCOUNTS OFFICER CA-	TRANSFER FROM 3199966044306		550.00	1,23,525.54
22 Feb 2024	22 Feb 2024	DEBIT SWEEP--	SWEEP TO 54027430975	1,13,525.00		10,000.54
23 Feb 2024	23 Feb 2024	BY CLEARING / CHEQUE-CAB 573015539-143765 573002308 -143765	143765		12,908.00	22,908.54
23 Feb 2024	23 Feb 2024	BY CLEARING / CHEQUE-CAB 573015539-418310 573002308 -418310	418310		22,180.00	45,088.54
23 Feb 2024	23 Feb 2024	BY CLEARING / CHEQUE-UBI 000026000-282608 573002308 -282608	282608		39,828.00	84,916.54
23 Feb 2024	23 Feb 2024	BY TRANSFER-CMP AGP CITY GAS PRIVATE LIMITED-	CMP00000000807805657AOMU396158 TRANS		5,667.00	90,583.54
23 Feb 2024	23 Feb 2024	CHEQUE DEPOSIT- AEE RSD -1 CESC HASSAN-93327	TRANSFER TO 54015032297 / 93327		12,700.00	1,03,283.54
23 Feb 2024	23 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			1,54,800.00	2,58,083.54
23 Feb 2024	23 Feb 2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0552482256571*Hassan District-	TRANSFER FROM 3199970044309		13,706.00	2,71,789.54
23 Feb 2024	23 Feb 2024	DEBIT SWEEP--	SWEEP TO 54027430975	2,61,789.00		10,000.54
26 Feb 2024	26 Feb 2024	BY CLEARING / CHEQUE-HDF 573240302-000017 573002308 -17	17		46,935.00	56,935.54
26 Feb 2024	26 Feb 2024	BY CLEARING / CHEQUE-CAB 573015524-329762 573002308 -329762	329762		19,180.00	76,115.54
26 Feb 2024	26 Feb 2024	BY TRANSFER-NEFT*UTIB0000006*AXISCN0530442879*HATSUN AGRO PROD-	TRANSFER FROM 4697183044306		1,02,938.00	1,79,053.54
26 Feb 2024	26 Feb 2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0582484046645*Hassan District-	TRANSFER FROM 4697233044301		2,50,000.00	4,29,053.54
26 Feb 2024	26 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			2,46,500.00	6,75,553.54
26 Feb 2024	26 Feb 2024	CHEQUE DEPOSIT-KUDURUGUNDI GP ELECTRICITY BILL PAYMENT ESCROW A-4594	TRANSFER TO 64170353114 / 4594		2,12,000.00	8,87,553.54
26 Feb 2024	26 Feb 2024	CHEQUE DEPOSIT-B.KATIHALLI GP ELECTRICITY BILL PAYMENT ESCROW-255943	TRANSFER TO 64170352916 / 255943		2,50,000.00	11,37,553.54
26 Feb 2024	26 Feb 2024	DEBIT SWEEP--	SWEEP TO 54027430975	11,27,553.00		10,000.54
27 Feb 2024	27 Feb 2024	BY CLEARING / CHEQUE-GONDA 573801302-703864 573002308-703864	703864		15,770.00	25,770.54
27 Feb 2024	27 Feb 2024	BY CLEARING / CHEQUE-GONDA 573801302-745232 573002308-745232	745232		11,520.00	37,290.54
27 Feb 2024	27 Feb 2024	BY CLEARING / CHEQUE-GONDA 573801302-747082 573002308-747082	747082		13,620.00	50,910.54
27 Feb 2024	27 Feb 2024	BY CLEARING / CHEQUE-PNB 573024302-737679 573002308 -737679	737679		5,562.00	56,472.54

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27 Feb 2024	27 Feb 2024	BY CLEARING / CHEQUE-GONDA 573801302-743246 573002308-743246	743246		12,459.00	68,931.54
27 Feb 2024	27 Feb 2024	BY CLEARING / CHEQUE-KBL 573052505-291766 573002308 -291766	291766		1,738.00	70,669.54
27 Feb 2024	27 Feb 2024	BY CLEARING / CHEQUE-HDF 573240302-012822 573002308 -12822	12822		18,398.00	89,067.54
27 Feb 2024	27 Feb 2024	BY CLEARING / CHEQUE-CAB 573015307-200288 573002308 -200288	200288		14,762.00	1,03,829.54
27 Feb 2024	27 Feb 2024	BY CLEARING / CHEQUE-UBI 000026000-112208 573002308 -112208	112208		1,04,363.00	2,08,192.54
27 Feb 2024	27 Feb 2024	BY CLEARING / CHEQUE-GONDA 573801302-671437 573002308-671437	671437		16,273.00	2,24,465.54
27 Feb 2024	27 Feb 2024	BY CLEARING / CHEQUE-573697316-007534 573002308 -7534	7534		4,370.00	2,28,835.54
27 Feb 2024	27 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			2,80,500.00	5,09,335.54
27 Feb 2024	27 Feb 2024	BY TRANSFER-NEFT*HDFC0000240*N058242903034206*SUMMIT DIGITEL I -	TRANSFER FROM 4697224044302		23,649.00	5,32,984.54
27 Feb 2024	27 Feb 2024	BY TRANSFER-NEFT*RBIS0GOKAEP*RBI0592490872319*Hassan District-	TRANSFER FROM 3199414044305		4,955.00	5,37,939.54
27 Feb 2024	27 Feb 2024	CHEQUE DEPOSIT--387063	387063		18,398.00	5,56,337.54
27 Feb 2024	27 Feb 2024	CREDIT-209918 GP HOSAHALLI-			2,15,000.00	7,71,337.54